



Form UD-20

TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2004

«Company_ID»

«Company_Name»

State the gross receipts from all sources of the utility for the Calendar Year 2003 as provided by Tenn. Code Ann. § 65-4-303:

<u>Gross Receipts:</u>	<u>Entire Company</u>	<u>Tennessee</u>
Energy & Water:		
Gas Revenues	\$ _____	\$ _____
Electric Revenues	_____	_____
Water Revenues	_____	_____
Miscellaneous	_____	_____
Less: Uncollectibles	_____	_____
<u>TOTAL REVENUES</u>	\$ _____ =====	\$ _____ =====

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts	\$ _____
2. Less: Exemptions	_____ 5,000.00
3. Net Intrastate Gross Receipts (Line 1 - Line 2)	_____
4. .3% x First \$1,000,000 or line 3, if smaller	_____
5. .2% x All over \$1,000,000	_____
6. <u>Total Inspection Fee</u> (Line 4 + Line 5) or Minimum Fee of \$100 (whichever is greater)	\$ _____ =====

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by Tenn. Code Ann. § 65-4-301 et. seq., a fee for the inspection, control and supervision of the business, service, and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the Year 2003, and the inspection fee computed therefrom.

NAME _____ SIGNATURE _____
(Please Print)
TITLE _____ TELEPHONE _____

Sworn to and subscribed to before me this _____ day of _____, 2004.

NOTARY PUBLIC _____ My Commission Expires _____

NOTE: A PENALTY OF 10% PER MONTH OR A FRACTION THEREOF, PURSUANT TO TENN. CODE ANN. § 65-4-308 WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.

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